



John Chiang
California State Controller

February 21, 2013

County Officials
City Officials

Re: Reconciliation of the February 2013 Health and Welfare Realignment Apportionments

Reconciliation for the 2012-13 Fiscal Year

Sales Tax:

Revenues for the month of February 2013⁽¹⁾ \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

February 27, 2013 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of February 2013⁽²⁾ \$332,885,862.75

Available for Apportionments \$332,885,862.75

February 27, 2013 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 83,992,782.20
County Medical Services Program 3,677,836.20
Public Health 38,978,351.33
Social Services 206,236,893.02

Total Apportioned \$332,885,862.75

Vehicle License Fee (VLF):

Revenues for the month of February 2013⁽²⁾ \$141,183,213.99

Less: State Controller's Office (SCO)-Administrative Cost⁽⁴⁾ 47,834.77

Available for Apportionments \$141,135,379.22

February 27, 2013 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 30,921,097.60
County Medical Services Program 10,231,166.16
Public Health 94,621,145.30
Social Services 5,361,970.16

Total Apportioned \$141,135,379.22

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, January 16 to February 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, January 16 to February 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on February 27, 2013: \$114,913,879.80.
- (4) From the 2012-13 Budget Act, appropriation item 0840-001-0001 for the SCO.